



TREASURER'S REPORT FOR JANUARY 2016

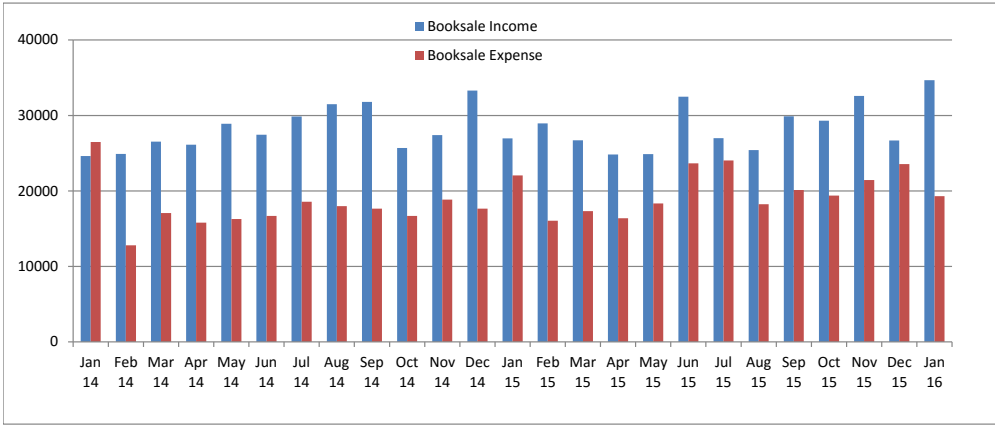
INCOME AND EXPENSES

BALANCE SHEET

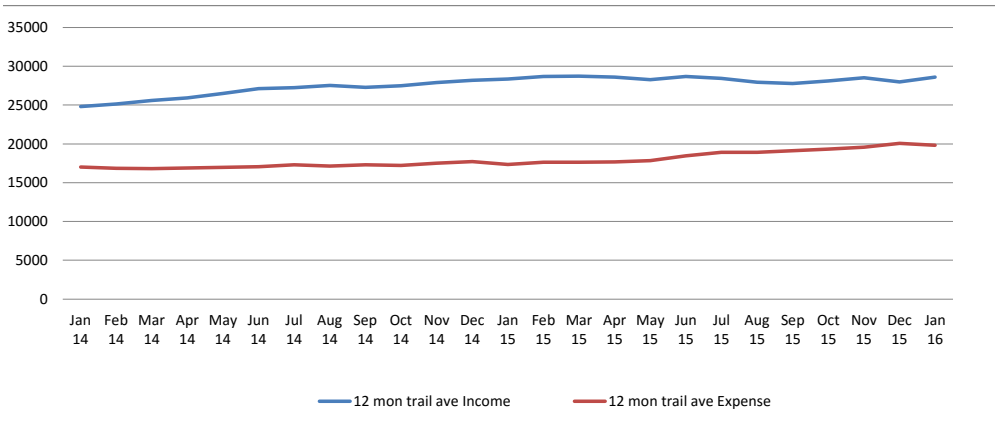
	Jan-16	F.Y. to Date
BOOK SALE INCOME		
Main Room	9,006.76	60,643.73
Ephemera	416.00	3,221.00
Outside/ Special	-	2,057.50
Children's Room	3,537.50	28,170.90
Bargain Room	4,012.30	22,718.86
Mitchell Park Cash	973.67	8,493.39
Rinconada Cash	195.51	836.58
Downtown Cash	133.30	1,089.78
Volunteers	1,070.85	6,468.74
PBA/Grote/Stone	-	1,321.75
Amazon/Internet	10,619.01	57,246.19
Pay Pal Receipts/Vinyl/DVD/Bulk CD	575.97	2,334.76
Total Booksale Income	30,540.87	194,603.18
OTHER INCOME		
Contributions: Restricted/LLF	500.00	2,900.00
Contributions: Unrestricted	924.02	2,706.25
Annual Appeal	1,575.00	7,515.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	58.68	2,567.07
Memberships	1,065.00	9,572.89
Total Other Income	4,122.70	25,261.21
TOTAL GROSS INCOME	34,663.57	219,864.39
BOOK SALE EXPENSE	Jan-16	
Accounting	19.96	839.96
Advertising	435.64	3,498.39
Book Pickup	203.10	521.30
Cash Over/Under	-	(1.00)
Dues & Subscriptions	-	39.98
Equipment	-	-
Fixtures/Furniture	-	492.64
Insurance	-	-
Internet Sales Expenses	1,415.99	8,523.32
Janitorial Services	116.00	686.00
Licenses & Fees	47.40	596.80
Meals and Snacks	53.27	4,264.20
Miscellaneous	-	-
Newsletter	-	1,328.44
Payroll Expense	9,410.27	72,024.42
Postage and Delivery	470.40	815.74
Printing and Reproduction	61.72	582.33
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	6,642.76	45,799.80
Repairs	-	926.65
Security	69.90	69.90
Supplies	248.26	2,880.18
Taxes	-	575.93
Telephone	114.84	799.26
Tote Bags	-	815.45
TOTAL BOOK SALE EXPENSE	19,309.51	146,079.69
NET BOOK SALE INCOME	11,231.36	48,523.49
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	15,354.06	73,784.70
GRANT/GIFT EXPENSES PAID		
General Grants Paid	6,260.77	53,846.98
LLF Directed Grants Paid	-	14,456.10
TOTAL GRANT/GIFT PAYMENTS	6,260.77	68,303.08
CHANGE IN TOTAL ASSETS	9,093.29	5,481.62

Assets	
BPB&T Checking	39,704.13
BPB&T Checking Debit Card	1,694.60
BPB&T Money Market	21,530.80
1st Republic CD 228 @2.00 4/20/16	218,655.26
Comerica Bank Checking	-
Luther Burbank Money Market	2,221.23
Luther Burbank CD 080 @0.54 4/25/15	120,658.26
SFCU Check Acct	15,560.00
SFCU CD 793 @0.65 6/16/2015	63,437.65
Schwab Acct	65.28
Pay Pal Account	579.91
Book Sale Petty Cash	210.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	141.58
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	484,958.70
Fixed Assets	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(28,954.24)
Total Un-depreciated Fixed Assets	15,247.21
Total Assets	500,205.91
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	118,640.28
LLF-Directed Contributions Payable	6,550.25
Total Liabilities	125,190.53
EQUITY	
Endowment Fund	191,482.58
Fund for the Future	123,643.08
General Fund	59,889.72
Fund Balances	375,015.38
Total Liabilities and Fund Balances	500,205.91
General Funds available for Grants	44,000.93

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2015-2016					
C91 Collection Replacement	-	63,571.96	4,999.84	58,572.12	92%
P92 Children's/Teens Programs	(3,262.64)	48,326.50	5,507.48	42,819.02	89%
P93 Adult Programs	(1,710.00)	14,332.07	2,835.00	11,497.07	80%
P94 Program Supplies	(1,288.13)	7,040.20	1,288.13	5,752.07	82%
Total General Grants Payable 2015-2016	(6,260.77)	133,270.73	14,630.45	118,640.28	89%

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
LLF -Directed Contribution Grants Payable					
D1 Terry Su LLF	-	1,000.00	1,000.00	-	0%
D2 Cotter Family Trust	-	4,005.36	4,004.79	0.57	0%
D3 Mashruwala & Majmundar Fund	-	2,000.00	1,796.34	203.66	10%
D4 Dalal Fund	-	14,994.01	14,994.08	(0.07)	0%
D5 Burkoth Memorial Fund	500.00	11,390.00	10,889.89	500.11	4%
D6 Biersch Children's Library	-	3,221.00	1,449.73	1,771.27	55%
D7 Agiewich Memorial Fund (Poetry)	-	300.00	290.03	9.97	3%
D8 Misc. Library Donations	-	2,924.00	-	2,924.00	100%
D9 Wyman Memorial Fund	-	1,555.00	1,551.50	3.50	0%
D10 Justman Memorial Fund	-	5,000.00	4,998.76	1.24	0%
D11 Meyler Memorial Fund	-	1,765.00	1,765.00	-	0%
D12 Misc FOPAL Donations	-	1,136.00	-	1,136.00	100%
Directed Contributions Payable	500.00	49,290.37	42,740.12	6,550.25	13%

* Month Adj = Any adjustment made to the grant amount this month

** Adj Grant = Current Grant amount after any adjustments